

ANNUAL REPORT

6

OF THE

STATE TREASURER OF PENNSYLVANIA,

ON THE

FINANCES OF THE STATE,

FOR THE

FISCAL YEAR ENDING NOVEMBER 30, 1854.



HARRISBURG:

A. BOYD HAMILTON, STATE PRINTER.

1855.

1897

STATE

STATE TREASURER OF PENNSYLVANIA

1897

FINANCES OF THE STATE

1897

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HARRISBURG

A. BORD HAMILTON, STATE PRINTER

REPORT.

To the Senate and House of Representatives of the Commonwealth of Pennsylvania :

GENTLEMEN:—Agreeably to the requirements of the law I submit the following report :

The moneys received into the Treasury of this Commonwealth during the fiscal year ending November 30, 1854, amount in the aggregate to the sum of		\$5,953,670 66
Balance in the Treasury November 30, 1853.....		712,241 35
		<hr/>
		6,666,912 01
Payments at the Treasury during the same time.....		5,424,9 3 29
		<hr/>
Available balance in the Treasury November 30, 1854.....		1,241,928 72
To the above available balance may be added, depreciated funds in the Treasury unavailable.....		41,032 00
		<hr/>

The revenue of the Commonwealth, for the past fiscal year, was derived from forty-one different sources, as will be seen by reference to the first table hereto appended.

These sources of revenue are of a varied character, embracing in their details all the objects as yet made taxable by our laws. They are all, with the exception of the item of “annuity for right of way,” dependent, more or less, upon contingencies.

LANDS.

The receipts from this source must, of course, depend upon the number of warrants and patents issued, and amount of purchase money received. The receipts from this item for the fiscal year was \$28,605 25, being a falling off, as compared with the one immediately preceding, of \$11,298 84.

AUCTIONS.

The receipts from auction commissions have increased, during the past year, \$5,101 25, and from auction duties, there has been a still larger increase—amounting to the sum of \$8,521 17. By the provisions of the act of the 20th of May, 1853, the duties on “all domestic articles and groceries” were reduced from one and a half per centum, to one half per centum, and on “foreign drugs, glass, and earthen ware, hides, marble, wool, and dye-woods,” to three quarters of one per centum.

The operations of the year seem to show this to have been a judicious change, as the revenue has largely increased over previous years. It has evi-

dently given new life and vigor to the business; and as the increase has been principally in Philadelphia, it indicates, that great and growing city as destined to become one of the great auction marts of the world; as it is now the greatest manufacturing city on this continent.

TAX ON BANK DIVIDENDS.

The revenue from this source has been largely increased, amounting to the sum of \$54,896 09 over the year 1853.

The banks of this Commonwealth have adopted the practice of investing a portion of their profits in a fund called by some, a contingent fund, by others it is called a surplus fund, and by others again profit and loss. This is done as they allege, for the purpose of giving increased strength and security to the banks. It is used, like their other funds, for banking purposes, and thus assumes all the characteristics of bank capital. The Commonwealth, undoubtedly, loses a large amount of tax on this item. In the first place, instead of receiving the "tax on dividends" on the whole amount of profits, the Commonwealth only receives tax on the portion divided among the stockholders. The share which the bank retains for surplus fund, escapes taxation. In the second place, this fund, although used for all the purposes of capital, yet not being such in name, escapes the tax imposed on corporate stocks.

The whole amount of this fund, held by the several banks and savings institutions, on the first of November, 1853, amounted to the sum of \$3,288 10 97. This large amount of active capital, therefore, escapes taxation entirely. If this be wrong, the Legislature alone can provide the remedy.

TAX ON CORPORATION STOCKS.

On this item of revenue we have the handsome gain of \$84,964 20. A number of the wealthier corporations, undoubtedly, have large "surplus funds" laid aside, or loaned out, yielding profit to them, but which pay no tax to the Commonwealth. The number of corporations, in the various parts of the State, chartered from time to time, by the Legislature and the courts, is very great. I have no doubt the Commonwealth fails to receive a large amount of the tax justly due from them, from the neglect or failure of the officers thereof to make the proper returns. To provide a remedy, I would respectfully suggest that additional clerk hire be provided for the office of the Auditor General, to enable that department to make out a correct list of all the corporations subject to tax in the Commonwealth, and, in connection with the Treasury, open accounts and have them settled, as in other cases, against all such. This would enable the accountant departments to ascertain the delinquents, and compel speedy payments. I earnestly invite the attention of the Legislature to this subject.

TAX ON REAL AND PERSONAL ESTATE.

The revenue received from this source amounts to \$1,510,403 39, being \$128,852 80 over last year's receipts.

This, from its nature, must be the most permanent source from which revenue of the Commonwealth can be derived, and from it we now receive a very large sum. From the rapid increase of our population, and the proportional development of our agricultural and mineral resources, this revenue will rapidly increase. The construction of public improvements in the various parts of the State, more particularly through the comparatively wilderness counties of the north, opening up facilities and offering inducements to settlers, by furnishing them a ready access to market for the products of their industry, must greatly augment the aggregate value of real and personal estate. I think no contingency can ever occur by which a higher rate of tax

more than three mills will be rendered necessary. But, on the contrary, this source of revenue will, in a very few years, have so increased in value as to warrant a reduction in the rate of taxation. It is true, this burthen might be made to bear more equally upon the community by the adoption of a more uniform standard of valuation, but from the great difficulty of arriving at such a standard, it is probable that the revision made by the late Board of Revenue Commissioners approximates as nearly to uniformity as is possible at present.

The aggregate valuation of real and personal estate, as fixed by the Board of Revenue Commissioners at their last meeting, amounts to the sum of \$31,731,304 00. The State tax on the same amounts to \$1,649,967 76.

From the very limited authority at present vested in the State Treasurer over the county treasurers, in exacting prompt payments from them of the taxes received from collectors and from other sources, it very frequently happens that, on retiring from office, they have a large amount of public money in their possession; and when it is recollected that nearly one-half of the revenue of the Commonwealth passes through their hands, it will readily be seen that the State Treasury may be greatly embarrassed in its operations, unless strict promptitude be observed by these officers in making early remittances of the funds received by them. I would respectfully suggest to the Legislature the passage of a law requiring county treasurers to make monthly statements to the State Treasurer of the amount of public money received by them, and imposing a penalty for not paying the same on demand of that officer. This would conform to the act of 1852 in relation to collectors of taxes, the operation of which has been most salutary.

The consolidation act of last session imposes the duty of collecting the taxes in Philadelphia upon the receiver. I would most respectfully suggest that the law be so amended as to require that officer to pay the State tax directly into the State Treasury, instead of paying it over to the city treasurer. I can see no necessity for interposing that officer between the receiver and the State Treasurer, thereby involving the payment of additional commissions, and not delay.

TAVERN LICENSES.

The revenue from this source amounts to the sum of \$187,602 15, being an increase of \$90,607 84. The license system now in operation in the city of Philadelphia, adds largely to this item. But if, as alleged, this addition be at the expense of good order and morality, sound policy requires that it should be changed.

MERCANTILE LICENSES.

The revenue from this source is largely augmented. The receipts amount to the sum of \$281,048 57, being a gain of \$103,909 38.

The receipts from this item of revenue depend greatly upon the selection of competent appraisers, especially in Philadelphia, from whence a large amount is received. I think it would be well to extend the duties of appraisers over "sample" dealers. It is believed that many persons engage in this business without licenses.

Not being the special duty of any one to exact license, or to prosecute for want of one, they escape without either payment or punishment.

MILITIA TAX.

The receipts for this year amount to \$29,161 30, being a gain over last year of \$16,442 98. I am of opinion that the militia laws require a thorough revision. It is frequently difficult at present to understand their meaning, and often more difficult to carry them into execution.

FOREIGN INSURANCE AGENCIES.

The receipts from this source amount to \$9,255 44, being an increase over last year of \$8,481 85.

COLLATERAL INHERITANCE TAX.

The amount of this tax received is \$124,042 40, a falling off from last year of \$31,359 15. The amount from this source will of course vary, as the valuable estates, upon which this tax operates, are administered upon.

As from this source the Sinking Fund derives one of its largest items of revenue, it should be carefully guarded. It is worthy of inquiry whether a more efficient system of appraisement could not be adopted.

The register of wills should be required to forward a copy of the appraisement to the Auditor General for his approval, with the power given to that officer, on the appearance of fraud or unfairness, to appoint an agent to examine the estate, and, if the interest of the Commonwealth required, to order and direct a new appraisement.

CANAL AND RAILROAD TOLLS.

The receipts from this source for the past year amount to the sum of \$1,918,606 30, exceeding the receipts of 1853 \$25,339 80. This gratifying result, notwithstanding the extreme low water, the destruction of the Freeport aqueduct, and, more than all, a reduction of nearly one-third in the rates of toll, shows an immense increase in the tonnage transported. This large increase, principally upon our coal-carrying canals, proves beyond doubt, that the mineral resources of Pennsylvania, when fully developed, will, independent of the through-carrying trade, furnish ample business, and fill with freight every avenue to market.

The Delaware division is already worked nearly to its full capacity. The Susquehanna canal, from Columbia to the New York line, must soon be an immense coal carrying canal, as will also the West Branch, when the bituminous coal beds of Clinton county are developed; and the Juniata division, from the tonnage thrown upon it from the Broad Top and Allegheny coal fields, now on the eve of being opened. From this source alone we may look for a large increase of tolls during the next year. When the new Portage railroad shall be completed, which will take place about the 4th of July next, we may, I think, safely rely upon an annual reduction of expenditures upon that road, of not less than \$250,000.

LOANS.

My predecessor in office had negotiated a loan of \$275,000, prior to my assumption of the duties of State Treasurer, to be applied to the redemption of State stocks, interest certificates and domestic creditors' certificates. This loan does not add a dollar to the debt of the Commonwealth, as an equal amount of the old debt, bearing a higher rate of interest, has been redeemed.

The thirty-fourth section of the act of the 9th May, 1854, authorized the Governor and the State Treasurer to negotiate a temporary loan, not to exceed \$500,000, to be applied towards the completion of the new Portage railroad. Only \$160,435 67 of this loan was negotiated. The whole of this sum has already been expended in the prosecution of that work. We have already redeemed \$35,000 of this loan, leaving a balance now outstanding of \$425,435 67.

The thirty-third section of the same act authorizes the Governor and State Treasurer to renew the outstanding temporary loan of 1853. The funds that should have been devoted to its redemption were appropriated to other pur

poses. The amount of this loan outstanding when I took charge of the office was \$590,000. Of this sum there has been redeemed \$55,000, in addition to paying the appropriations that grew out of its renewal.

The whole amount of temporary loan now outstanding is \$970,435 67. This sum will be redeemed as rapidly as the means of the Treasury will admit.

In view of the large balance in the Treasury at the close of the fiscal year, should it be asked why a larger amount of this loan had not been redeemed, I answer, heavy payments were received into the Treasury immediately preceding the close of the year, which assisted to swell this balance. In consequence of the early closing of the canals, the receipts from tolls in the month of December were very small, and all other receipts were light. The large amount that will be required for the payment of the February interest, the expenses of government and the maintenance of the public works, to which must be added the cancellation of \$111,000 00 relief notes, together with the monetary crisis which now prevails throughout the community, all these would seem to suggest the propriety of postponing the redemption of a very large amount of this loan until after the first of February at least.

TAX ON LOANS.

From this source there has been received \$159,175 10, being an increase over last year of \$35,103 81. I have no doubt there will hereafter be a large increase in this item. The principle has now been established by judicial decision, and probably no further delay or difficulty will be interposed in the payment as the tax becomes due.

INTEREST ON LOANS.

There has been received into the Treasury from this source \$24,232 58. This is derived from the interest paid to the Commissioners of the Sinking Fund on the stocks of the Commonwealth held by them. The law authorizes the cancellation of these stocks every third year after the first Monday in September, 1851.

SALE OF PUBLIC PROPERTY.

The revenue from this source amounts to \$12,192 14, being \$152,470 40 less than was received last year.

The principal portion of this item was derived from the sale of old material, on that portion of the Portage road avoided by the construction of the new road. The receipts this year are principally derived from balances due on last year's sales.

TONNAGE TAX, OR TAX ON FREIGHT PASSING OVER THE PENNSYLVANIA RAILROAD AND THE HARRISBURG AND LANCASTER ROAD.

In the original charter of the Pennsylvania railroad company it is provided, "that all tonnage of whatsoever kind or description, except the ordinary baggage of passengers, loaded or received at Harrisburg or Pittsburg, or at any intermediate points, and carried or conveyed on or over said railroad more than twenty miles, between the tenth day of March and the first day of December in each and every year, shall be subject to a toll or duty for the use of the Commonwealth, at the rate of five mills per mile for each ton of two thousand pounds." In the same act it was provided, that unless the Harrisburg and Lancaster railroad company should consent and agree to pay "the same rate of tax on tonnage, for the use of the State," the Pennsylvania railroad company might connect their railroad with the Columbia railroad. By

a supplement to their charter, passed in 1846, it was provided, that this tax on tonnage "be commuted to a tax of three mills per ton per mile during the whole year." All these provisions were acceded to and accepted by these companies. The forty-sixth section of the act of the 4th May, 1852, provides, "that it shall be the duty of the State Treasurer to pay over to the Commissioners of the Sinking Fund the whole amount of the three mill tax on freight received from the Pennsylvania railroad company, to be applied by them to the cancellation of the public debt, in the same manner that all other receipts to that fund are applied."

The tonnage tax is now one of the largest items of the Sinking Fund, amounting the present year to the sum of \$118,205 11, being an increase over the year 1853 of \$50,977 89. It will probably increase at this rate for several years to come. The ninth section of the act creating a Sinking Fund provides, that "the faith of the Commonwealth is hereby pledged, that the money and funds aforesaid, and any that may hereafter be appropriated, shall inviolably remain and be applied to that purpose." The beneficial effects of this measure has been seen and felt in the rise and value of our State stocks, and the confidence reposed in the credit of the Commonwealth. This tonnage tax, when levied, was in the nature of a consideration for the grant of large and immensely valuable privileges. It was part of a contract fully assented to by the parties. The Legislature has transferred this tax to the Sinking Fund, and it is there pledged, in the nature of collateral security, to the creditors of the Commonwealth. Can this tax be remitted, or its application changed, without a breach of the solemnly plighted faith of the Commonwealth?

THE SINKING FUND.

The aggregate receipts into this fund for the past year, amounted to.....	\$322,620 98
Relief notes were redeemed and cancelled to the amount of.....	\$144,990 00
Balance due State Treasurer, Nov. 30, 1853.....	7,308 06
Expenses, clerk hire, &c.,.....	466 66
	<hr/>
	152,764,72
Balance sinking fund on hand.....	<hr/>
	169,856 26

The ninety-eighth section of the act of 19th April, 1853, in connection with the sixty-fourth section of the act of the 9th May, 1854, appropriates the proceeds of the sinking fund to the cancellation of relief issues. These notes have not accumulated in the Treasury as rapidly as the sinking fund—hence the large balance on hand. But in view of the fact that the whole of this circulating medium will be thrown upon the Treasury for redemption and cancellation, after the first day of June next, it becomes very important to have a fund sufficient to meet such a demand.

The whole amount of these issues can be redeemed during the present fiscal year. By a judicious disposal of all our resources, we shall be able within the same period to redeem the whole amount of outstanding temporary loan.

With these obstacles out of the way, we shall then have a bright prospect before us. The sinking fund can then be devoted to its original purpose—the redemption of the permanent debt of the Commonwealth. In order to make this fund more rapidly "a constantly accumulating fund," I would recommend that the interest on the extinguished debt be permanently applied to it. This plan will not add to the burthens of the people, but will so augment the amount of this fund, as in a very few years to greatly promote its efficiency.

Our revenue is now in a flourishing condition, our financial system generally works well, yet I think the enactment into law of the few suggestions here made, will be of the most essential service.

The appropriations of the last session of the Legislature were very large, yet the Treasury has been in a condition to meet all demands upon it. A system of monthly payments has been adopted on our public works, and the laborers thereon have been as punctually paid as if engaged by the most prosperous companies. Wherever the appropriations were sufficient, all bills for labor and material furnished for repairing the different divisions of our public works, have been paid to the close of the fiscal year. The large sum appropriated for the payment of old debts has been nearly all drawn from the Treasury. I regret to say that it will not be sufficient to meet all the claims as settled and adjusted by the Board of Claims appointed for that purpose by the last Legislature. I would earnestly recommend that a sum be appropriated sufficiently large to meet all these claims. This done, both the Legislature and Treasury will be relieved from a vexatious annoyance.

We shall then, I trust, be able to commence a new order of things—punctual receipts and prompt payments. Our receipts gradually and surely swelling, our appropriations and payments so kept within bounds as to leave a constantly increasing balance for the reduction of our public debt.

I am, with great respect,

Your obedient servant,

JOS. BAILY, *State Treasurer.*

Schedule of Tabular Statements, &c., accompanying Report of State Treasurer.

- I. Revenue of the Commonwealth.
- II. Expenditures of the Commonwealth.
- III. Estimated revenue of the Commonwealth for 1855.
- IV. Estimated expenditures of the Commonwealth for 1855.
- V. Monthly receipts and payments.
- VI. Valuation of property and assessment of tax in the several counties of the Commonwealth, with the population and number of taxables.
- VII. Relief notes.
- VIII. Appropriations and balances of appropriations undrawn on the first day of December, 1854.
- IX. Public debt.
- X. Statement showing the receipts and disbursements of the Sinking Fund, during the fiscal year ending November 30, 1854.

I.—REVENUE OF THE COMMONWEALTH.

SUMMARY of Receipts at the State Treasury, from the 1st day of December, 1853,
to the 30th day of November, 1854, both days inclusive.

1. Lands.....	\$28,605 25
2. Auction commissions.....	23,225 00
3. Auction duties.....	65,268 22
4. Tax on bank dividends.....	274,900 42
5. Tax on corporation stocks.....	255,554 12
6. Tax on real and personal estate.....	1,510,403 39
7. Tavern licenses.....	187,602 15
8. Retailers' licenses.....	281,048 57
9. Sample licenses.....	8,542 50
10. Pedlers' licenses.....	3,818 50
11. Brokers' licenses.....	16,564 64
12. Theatre, circus and menagerie licenses..	7,866 50
13. Distillery and brewery licenses.....	3,23 99
14. Billiard room, bowling saloon and ten- pin alley licenses.....	3,565 86
15. Eating house, beer house, and restaurant licenses	20,977 30
16. Patent medicine licenses.....	2,765 19
17. Pamphlet laws.....	417 31
18. Militia tax.....	29,11 30
19. Millers' tax.....	2,914 67
20. Registered tax.....	1,994 17
21. Foreign insurance agencies.....	9,235 44
22. Tax on wills, deeds, writs, &c.....	55,987 33
23. Tax on certain offices.....	24,578 19
24. Collateral inheritance tax.....	124,042 40
25. Canal and railroad tolls.....	1,918,606 30
26. Canal fines.....	10 00
27. Tax on enrollment of laws.....	5,025 00
28. Premiums on charters.....	7,521 00
29. Loans for the redemption of State stocks, interest certificates, domestic credi- tors' certificates, &c....	\$275,000 00
Temporary loans.....	460,435 67
	<hr/>
	735,435 67
30. Tax on loans.....	159,175 10
31. Interest on loans.....	24,232 58
32. Sales of public property.....	12,192 14
33. Tax on tonnage.....	118,205 11
34. Escheats.....	1,448 43
	<hr/>
Carried forward.....	5,925,113 39

Brought forward.....	\$5,925,113 39	
35. Dividends from bridge tolls.....	231 79	
36. Accrued interest.....	11,607 17	
37. Colonial Records, &c.....	57 00	
38. Refunded cash.....	3,431 95	
39. Annuity for right of way.....	10,000 00	
40. Fees of public offices.....	1,559 36	
41. Miscellaneous.....	1,670 00	
	<hr/>	\$5,953,670 66

Balance in the State Treasury December 1,
1853, available..... \$724,417 35

Less amount erroneously en-
tered at the State Treasury,
as received of the Girard
Bank in Nov. 1851, August
1852, and October 1853, per
statement filed by the late
State Treasurer..... 12,176 00

Depreciated funds in the Treasury, unavail-
able.....

712,241 35

41,032 00

753,273 35

6,706,944 01

II.—EXPENDITURES OF THE COMMONWEALTH.

SUMMARY of the Payments at the State Treasury, from the 1st day of December, 1853, to the 30th day of November, 1854, both days inclusive.

1. Public improvements.....	\$2,294,357 43
2. Expenses of government.....	290,605 54
3. Militia expenses.....	2,314 54
4. Pennsylvania volunteers in the late war with Mexico.....	1,404 00
5. Pensions and gratuities.....	13,562 34
6. Charitable institutions.....	52,761 87
7. Pennsylvania colonization society.....	1,250 00
8. Pennsylvania State agricultural society.	2,000 00
9. Common schools.....	154,762 04
10. Commissioners of the Sinking Fund....	34,456 66
11. Loans.....	235,888 40
12. Interest on loans.....	2,076,288 13
13. Guarantied interest.....	25,517 50
14. Domestic creditors.....	1,915 86
15. Damages on the public works.....	38,651 85
16. Special Commissioners.....	1,937 40
17. Revenue Commissioners.....	4,333 19
18. Registration of births, marriages, and death.....	4,359 50
19. State Library.....	2,967 27
20. Public buildings and grounds.....	4,842 64
21. Houses of Refuge.....	22,000 00
22. Penitentiaries.....	16,832 00
23. Nicholson court.....	4 12
24. Escheats.....	789 19
25. Colonial Records and Pennsylvania Ar- chives.....	9,795 10
26. Amendments to the Constitution.....	3,009 07
27. Geological survey.....	2,000 00
28. Abatement of State tax.....	75,178 18
29. Re-issuing relief notes.....	13,300 00
30. Turnpike road companies.....	2,000 00

Carried forward..... \$5,389,083 82

Brought forward.....	\$5,389,083 82	
31. Mercantile Appraisers.....	567 69	
32. Counsel fees and commissions.....	11,685 85	
33. Miscellaneous	23,645 93	
	<hr/>	\$5,424,983 29
Balance in the State Treasury, November 30, 1854, available.	\$1,240,928 72	
Depreciated funds in the Treasury unavailable.....	41,032 00	
	<hr/>	1,281,960 72
		<hr/>
		<u>\$6,706,944 01</u>

III.—ESTIMATE

Of the Revenue of the Commonwealth for the current year, ending November 30, 1855.

Lands	\$25,000 00
Auction commissions	23,000 00
Auction duties	65,000 00
Tax on bank dividends	275,000 00
Tax on corporation stocks	270,000 00
Tax on real and personal estate	1,500,000 00
Tavern licenses	180,000 00
Retailers' licenses	280,000 00
Sample licenses	8,000 00
Pedlers' licenses	3,000 00
Brokers' licenses	20,000 00
Theatre, circus and menagerie licenses	8,000 00
Distillery and brewery licenses	3,000 00
Billiard room, bowling saloon and ten-pin licenses	3,000 00
Eating house, beer house and restaurant licenses	21,000 00
Patent medicine licenses	3,000 00
Pamphlet laws	420 00
Militia tax	25,000 00
Millers' tax	2,500 00
Registered tax	1,900 00
Foreign insurance agencies	12,000 00
Tax on writs, wills, deeds, &c.	55,000 00
Tax on certain offices	24,000 00
Collateral inheritance tax	140,000 00
Canal and railroad tolls	1,900,000 00
Canal fines	20 00
Tax on enrolment of laws	5,000 00
Premiums on charters	10,000 00
Tax on loans	160,000 00
Interest on loans	24,000 00
Sales of public property	50,000 00
Tax on tonnage	160,000 00
Escheats	2,000 00
Dividends from bridge tolls	250 00
Accrued interest	11,000 00
Colonial Records and Pennsylvania Archives ..	60 00
Refunded cash	5,000 00
Annuity for right of way	10,000 00
Fees of public offices	1,500 00
Miscellaneous	2,000 00
	<hr/>
	\$5,288,650 00

IV.—ESTIMATE

Of the Expenditures of the Commonwealth of Pennsylvania for the current fiscal year, ending November 30, 1855.

Public improvements.....	\$1,200,000 00
Expenses of government.....	270,000 00
Militia expenses.....	3,000 00
Pensions.....	14,000 00
Charitable institutions.....	50,000 00
Common schools.....	200,000 00
Loans.....	300,000 00
Interest on loans.....	2,000,000 00
Guarantied interest.....	25,000 00
State Library.....	1,500 00
Public buildings.....	4,000 00
House of Refuge.....	10,000 00
Penitentiaries.....	14,000 00
Escheats.....	9,000 00
Amendments to Constitution.....	2,000 00
Abatement of State tax.....	50,000 00
Mercantile appraisers.....	500 00
Counsel fees and commissions.....	4,000 00
Miscellaneous.....	5,000 00
	<hr/>
	<u>\$4,162,000 00</u>

V.—STATEMENT OF MONTHLY

*Showing the Receipts and Payments at the State Treasury, the sources whence
and the balance remaining in the*

RECEIPTS, DECEMBER, 1853.

Lands.....	\$3,573 81
Auction commissions.....	725 00
Auction duties.....	18,844 11
Canal and railroad tolls.....	204,530 46
Tax on bank dividends.....	80,360 63
Tax on corporation stocks.....	26,715 61
Tax on writs, wills, deeds, &c.....	24,356 31
Collateral inheritance tax.....	13,708 33
Tax on certain offices.....	4,904 10
Tax on real and personal estate.....	25,570 21
Tavern licenses.....	3,242 52
Retailers' licenses.....	76,234 75
Sample licenses.....	3,219 50
Pedlers' licenses.....	239 75
Billiard room, &c., licenses.....	169 50
Theatre, circus, &c., licenses.....	408 50
Eating house, beer house, &c., licenses.....	382 23
Patent medicine licenses.....	127 75
Distillery and brewery licenses.....	125 03
Militia tax.....	1,291 16
Millers' tax.....	139 20
Tax on loans.....	10,854 09
Foreign insurance agencies.....	180 50
Brokers' licenses.....	109 25
Tax on enrolment of laws.....	200 00
Premiums on charters.....	2,250 00
Tax on tonnage and passengers.....	32,933 37
Escheats.....	458 39
Fees of the public offices.....	310 24
Refunded cash.....	362 87
Miscellaneous.....	340 20

\$536,867

Balance in the Treasury, November 30, 1853.....

724,417

1,261,284

RECEIPTS AND PAYMENTS,

*derived, and the objects to which applied, during the several months of the year
Treasury at the end of each month.*

PAYMENTS, DECEMBER, 1853.

Public improvements.....	\$95,426 62
Expenses of government.....	30,590 30
Loans.....	1,116 18
Interest on loans.....	21,740 74
Common schools.....	17,806 80
Pensions and gratuities.....	777 40
Pennsylvania volunteers.....	18 00
Militia expenses.....	148 01
Domestic creditors.....	356 74
Pennsylvania State Agricultural society.....	2,000 00
Geological survey.....	1,000 00
Escheats.....	165 95
Colonial records, &c.....	2,349 91
Mercantile appraisers.....	46 53
Pennsylvania Colonization society.....	1,250 00
Counsel fees and commissions.....	187 00
Miscellaneous.....	472 40

\$175,452 58

Balance in the Treasury, December 31, 1853..... 1,085,832 14

\$1,261,284 72

RECEIPTS, JANUARY, 1854.

Lands.....	\$5,937 09
Auction commissions.....	2,700 00
Auction duties.....	909 69
Tax on bank dividends.....	45,943 66
Fines per act April 16, 1850.....	950 00
Canal and railroad tolls.....	57,784 12
Tax on corporation stocks.....	99,541 76
Tax on writs, deeds, &c.....	18,243 42
Tax on certain offices.....	16,229 85
Collateral inheritance tax.....	21,923 91
Tax on real and personal estate.....	139,402 99
Tavern licenses.....	16,961 53
Retailers' licenses.....	26,360 35
Eating house, beer house, &c., licenses.....	4,503 90
Distillery and brewery licenses.....	1,252 49
Patent medicine licenses.....	327 53
Pedlers' licenses.....	929 17
Brokers' licenses.....	404 69
Billiard room, bowling saloon and ten pin alley licenses.....	779 22
Millers' tax.....	2,061 89
Theatre, circus, &c., licenses.....	171 00
Tax on loans.....	408 59
Militia tax.....	15,357 73
Sales of public property.....	5,002 26
Tax on enrolment of laws.....	150 00
Accrued interest.....	889 57
Pamphlet laws.....	208 29
Dividends from bridge tolls.....	111 79
Colonial records and archives.....	57 00
Loans.....	40,000 00
Premiums on charters.....	830 00
Foreign insurance agencies.....	13 48
Fees of the public offices.....	66 00
Refunded money.....	185 11
Miscellaneous, (powder magazine, Philadelphia)	150 00
	<hr/>
	\$526,748 08

Balance in the Treasury, December 31, 1853..... 1,085,832 14

\$1,612,580 22

PAYMENTS, JANUARY, 1854.

Public improvements.....	\$55,711 52
Expenses of government.....	25,767 01
Common schools.....	60,337 69
Pensions and gratuities.....	2,882 77
Pennsylvania volunteers.....	72 00
Damages on the public works.....	430 00
Escheats.....	156 67
Loans.....	5,000 00
Interest on loans.....	13,597 85
State library.....	125 00
Militia expenses.....	50 00
Colonial records and Pennsylvania archives....	375 00
House of Refuge, Western Pennsylvania.....	6,000 00
Turnpike road companies.....	2,000 00
Mercantile appraisers.....	115 83
Public buildings and grounds.....	190 50
Penitentiaries.....	332 00
Special commissioners.....	62 00
Miscellaneous.....	286 86
Counsel fees and commissions.....	30 00
	<hr/>
	\$173 522 70

Balance in the Treasury, January 31, 1854..... 1,439,057 52

\$1,612,580 22

RECEIPTS, FEBRUARY, 1854.

Lands	\$2,554 89
Auction commissions.....	1,200 00
Auction duties.....	348 49
Canal and railroad tolls.....	64,753 89
Tax on real and personal estate.....	52,259 85
Tavern licenses.....	29,571 89
Retailers' licenses.....	22,279 03
Distillery and brewery licenses.....	948 75
Eating-house, beer-house, &c.....	4,833 80
Billiard-room, bowling saloon, &c.....	1,154 51
Pedlers' licenses.....	133 00
Brokers' licenses.....	7,080 55
Collateral inheritance tax.....	1,363 35
Militia tax.....	4,860 01
Millers' tax.....	423 63
Tax on corporation stocks.....	26,422 38
Loans.....	235,000 00
Interest on loans.....	12,116 29
Theatre, circus, &c., licenses.....	3,479 50
Patent medicine licenses.....	1,117 41
Pamphlet laws.....	33 84
Tax on enrolment of laws.....	600 00
Tax on loans.....	52,105 23
Tax on writs, wills, deeds, &c.....	1,155 38
Annuity for right of way.....	10,000 00
Tax on certain offices.....	1,242 48
Tax on bank dividends.....	35,000 00
Accrued interest.....	5,532 36
Registered tax.....	1,994 17
Premiums on charters.....	375 00
Refunded cash.....	18 98
Foreign insurance agencies.....	6,305 12
Miscellaneous, (Sunday fines).....	3 80
	<hr/>
	\$586,267 58

Balance in the Treasury, January 31, 1854..... 1,439,057 52

\$2,025,325 10

PAYMENTS, FEBRUARY, 1854.

Public improvements.....	\$76,750 00	
Expenses of government.....	23,303 89	
Common schools.....	47,788 06	
Pensions and gratuities.....	2,151 11	
Pennsylvania volunteers.....	834 00	
Colonial records and archives.....	2,230 19	
Interest on loans.....	975 171 91	
Loans.....	73,808 78	
Domestic creditors.....	21 04	
Mercantile appraisers.....	29 61	
Registration of marriages, births, &c.....	4,359 50	
Special commissioners.....	25 00	
Counsel fees and commissions.....	3,900 00	
Miscellaneous.....	150 85	
	<hr/>	\$1,210,523 94

Balance in the Treasury, February 29, 1854..... 814,801 16

2,025,325 10

RECEIPTS, MARCH, 1854.

Lands.....	\$2,505 94	
Auction commissions.....	100 00	
Auction duties.....	11,027 17	
Canal and railroad tolls.....	86,939 21	
Tax on corporation stocks.....	5,516 10	
Tax on bank dividends.....	1,080 00	
Premiums on charters.....	1,360 00	
Tax on real and personal estate.....	23,771 83	
Collateral inheritance tax.....	7,874 51	
Militia tax.....	1,571 96	
Millers' tax.....	150 00	
Tax on writs, wills, deeds, &c.....	1,203 87	
Escheats.....	38 51	
Tax on loans.....	11,796 09	
Tax on enrolment of laws.....	250 00	
Tavern licenses.....	3,170 58	
Retailers' licenses.....	5,962 80	
Patent medicine licenses.....	35 75	
Distillery and brewery licenses.....	50 83	
Eating-house, beer-house, &c.....	862 53	
Billiard room, bowling saloon, &c.....	68 88	
Foreign insurance agencies.....	39 89	
Brokers' licenses.....	17 10	
Pamphlet laws.....	28 93	
Pedlers' licenses.....	50 35	
Accrued interest.....	12 73	
Refunded cash.....	757 15	
Fees of the public offices.....	182 87	
	<hr/>	\$166,425 58

Balance in the Treasury, February 28, 1854..... 814,801 16

\$981,226 74

PAYMENTS, MARCH, 1854.

Public improvements	\$73,770 35	
Expenses of government.....	32,377 41	
Common schools.....	11,872 67	
Pensions and gratuities	569 00	
Pennsylvania volunteers.....	36 00	
Loans.....	41,804 50	
Interest on loans.....	16,262 42	
Domestic creditors	908 70	
Re-issuing relief notes.....	13,300 00	
Damages on the public works.....	610 00	
Public buildings and grounds.....	300 19	
Mercantile appraisers	41 22	
Escheats.....	15 00	
Militia expenses.....	242 84	
Miscellaneous.....	243 93	
	<hr/>	\$192,354 23

Balance in the Treasury, March 31, 1854..... 788,872 51

\$981,226 74

RECEIPTS, APRIL, 1854.

Lands.....	\$2,389 29
Auction commissions.....	2,500 00
Auction duties.....	523 42
Canal and railroad tolls.....	113,434 40
Collateral inheritance tax.....	16,671 57
Tax on real and personal estate.....	8,329 94
Retailers licenses.....	27 06
Tavern licenses.....	51 92
Militia tax.....	991 61
Sales of public property.....	6,747 15
Tax on bank dividends.....	32,038 83
Tax on enrolment of laws.....	1,285 00
Tax on writs, wills, deeds, &c ,.....	1,314 18
Premiums on charters.....	320 00
Accrued interest.....	5,113 84
Tax on corporation stocks.....	8,898 66
Escheats.....	10 00
Tax on loans.....	3,567 67
Fees of the public offices.....	132 25
Refunded cash.....	1,921 78
Miscellaneous, (Sunday fines).....	4 00
	<hr/>
	206,272 57

Deduct amount erroneously credited in the State Treasury to the Merchants' and Manufactures' Bank of Pittsburg, in January last.....

3,600 00

\$202,672 57

Balance in the Treasury, March 31, 1854... \$788,872 51

Less, amount erroneously entered at the State Treasury, as received of the Girard Bank in November 1851, August 1852 and October 1853, as per statement filed by late State Treasurer.....

12,176 00

776,696 51

\$979,369 08

PAYMENTS, APRIL, 1854.

Public improvements.....	\$40,950 01	
Expenses of government.....	19,740 38	
Common schools.....	2,611 44	
Pensions and gratuities.....	400 00	
Pennsylvania volunteers.....	18 25	
Pennsylvania archives.....	2,685 00	
Damages on the public works.....	355 00	
Geological survey.....	750 00	
Abatement of State tax.....	89 50	
Commissioners of the sinking fund.....	34,390 00	
Loans.....	37,252 00	
Do.....	6,000 00	
Domestic creditors.....	60 53	
Interest on loans.....	6,699 85	
Public buildings and grounds.....	557 00	
State library.....	660 56	
Special commissioners.....	24 00	
Escheats.....	184 28	
Mercantile appraisers.....	11 49	
Nicholson court.....	4 12	
Counsel fees and commissions.....	3,154 51	
Miscellaneous.....	593 26	
	<hr/>	\$157,191 18

Balance in the Treasury, April 30, 1854..... 822,177 90

\$979,369 08

RECEIPTS, MAY, 1854.

Lands.....	\$2,371 13	
Auction commissions.....	5,800 00	
Tax on tonnage.....	34 01	
Canal and railroad tolls.....	139,772 89	
Loans (temporary).....	184,000 00	
Tax on loans.....	1,834 37	
Tax on real and personal estate.....	43,439 56	
Retailers licenses.....	1,798 04	
Collateral inheritance tax.....	4,689 87	
Tax on writs, wills, deeds, &c.....	797 30	
Tax on corporation stocks.....	643 76	
Tax on enrolment of laws.....	940 00	
Eating house, beer house, &c., licenses.....	128 25	
Tavern licenses.....	72 70	
Distillery and brewery licenses.....	7 60	
Billiard room, bowling saloon, &c.....	19 00	
Pedlers' licenses.....	16 00	
Premiums on charters.....	886 00	
Sales of public property.....	351 00	
Escheats.....	200 00	
Refunded cash.....	2 93	
Miscellaneous.....	18 00	
	<hr/>	\$387,822 4

Balance in Treasury, April 30, 1854..... 822,177 9

\$1,210,000 3

PAYMENTS, MAY, 1854.

Public improvements	\$342,669 35	
Expenses of government	92,497 00	
Revenue commissioners	4,333 19	
Domestic creditors	398 98	
Loans	20,746 94	
Interest on loans	7,400 65	
Common schools	1,817 85	
Pensions and gratuities	40 00	
State library	1,048 91	
Pennsylvania archives	125 00	
Militia expenses	350 39	
Damages on the public works	8,989 68	
Geological survey	250 00	
Abatement of State tax	22,581 97	
Pennsylvania State lunatic hospital	5,000 00	
Mercantile appraisers	72 15	
Counsel fees and commissions	635 62	
Public buildings and grounds	2,400 00	
Miscellaneous	5,055 26	
	<hr/>	\$516,412 94

Balance in the Treasury, May 31, 1854..... 693,587 37

\$1,21,0000 31

RECEIPTS, JUNE, 1854.

Lands.....	\$1,794 77	
Auction commissions.....	700 00	
Auction duties.....	23,748 85	
Canal and railroad tolls.....	232,840 68	
Tax on corporation stocks.....	574 93	
Sales of public property.....	91 73	
Dividends from bridge tolls.....	120 00	
Tax on enrolment of laws.....	650 00	
Tax on real and personal estate.....	49,326 33	
Tax on loans.....	1,253 78	
Premiums on charters.....	250 00	
Accrued interest.....	20 00	
Tax on writs, wills, deeds, &c.....	719 10	
Escheats.....	20 00	
Collateral inheritance tax.....	10,095 54	
Loans, (temporary).....	184,500 00	
Fees of the public offices.....	349 15	
Refunded cash.....	27 46	
	<hr/>	\$507,082 3

Balance in the Treasury, May 31, 1854..... 693,587 3

\$1,200,669 6

PAYMENTS, JUNE, 1854.

Public improvements.....	\$259,093 00
Expenses of government.....	20,375 47
Common schools.....	2,073 24
Pensions and gratuities	821 22
Pennsylvania volunteers.....	76 00
Amendments to the constitution.....	40 00
State library.....	232 80
Militia expenses.....	68 46
Colonial records and archives.....	125 00
Loans.....	3,700 00
Loans, temporary.....	8,000 00
Interest on loans.....	25,490 98
Damages on the public works.....	2,294 18
Payment of State tax.....	909 49
Pennsylvania State lunatic hospital.....	10,000 00
House of Refuge.....	6,000 00
Mercantile appraisers.....	18 78
Cheats.....	58 40
Pennsylvania training school for idiotic children.....	561 74
Public buildings and grounds.....	1,331 20
Miscellaneous.....	1,558 11
	<hr/>
	\$342,828 07

Balance in the Treasury, June 30, 1854..... 857,841 62

\$1,200,669 69

RECEIPTS, JULY, 1854.

Lands.....	\$1,770 40
Auction commissions.....	2,000 00
Auction duties	29 91
Canal and railroad tolls.....	243,353 07
Collateral inheritance tax.....	2,594 06
Loans, (temporary)	60,000 00
Tax on real and personal estate.....	728,491 33
Tavern licenses.....	8,492 00
Retailers' licenses.....	38,049 04
Sample licenses.....	3,000 00
Theatre, circus, &c., licenses.....	1,285 00
Distillery and brewery licenses.....	10 00
Pedlers' licenses.....	100 15
Billiard room, bowling saloon, &c.....	28 50
Militia tax.....	3,782 81
Tax on loans.....	10,942 70
Patent medicine licenses.....	61 75
Foreign insurance agencies.....	28 50
Brokers' licenses.....	3,350 45
Eating house, beer house, &c.....	8 00
Tax on corporation stocks.....	6,709 04
Premiums on charters.....	1,000 00
Tax on enrolment of laws.....	810 00
Tax on writs, wills, deeds, &c.....	1,122 55
Tax on bank dividends.....	8,721 63
Fees of the public offices.....	228 25
Pamphlet laws.....	63 65
Refunded cash.....	19 08
	<hr/>
	\$1,126,051 8'

Balance in the Treasury, June 30, 1854..... 857,841 6'

\$1,983,893 4'

PAYMENTS, JULY, 1854.

Public improvements.	\$271,148 68	
Expenses of government.	7,424 34	
Common schools.	6,072 62	
Pensions and gratuities.	3,991 54	
Pennsylvania volunteers.	313 50	
Pennsylvania Archives.	125 00	
Loans.	27,000 00	
Domestic creditors.	169 87	
Damages on the public works.	4,544 50	
Interest on loans.	8,251 67	
Payment of State tax.	32,922 14	
Pennsylvania State lunatic hospital.	5,000 00	
Houses of refuge.	10,000 00	
Militia expenses.	717 50	
Counsel fees and commissions.	397 22	
Amendments to the constitution.	252 00	
Merchandise appraisers.	51 69	
Special commissioners.	36 00	
Public buildings and grounds.	1 25	
Miscellaneous.	719 73	
	<hr/>	\$379,139 25

Balance in the Treasury, July 31, 1854. 1,604,754 24

\$1,983,893 49

RECEIPTS, AUGUST, 1854.

Lands.....	\$2,364 67	
Auction commissions.....	700 00	
Tax on real and personal estate.....	366,835 02	
Canal and railroad tolls.....	141,455 97	
Loan, (temporary).....	31,935 67	
Tax on enrolment of laws.....	40 00	
Collateral inheritance tax.....	16,807 82	
Tax on corporation stocks.....	14,573 93	
Interest on loans.....	12,116 29	
Tax on loans.....	43,336 04	
Tavern licenses.....	17,303 65	
Tax on writs, wills, deeds, &c.....	767 55	
Premium on charters.....	250 00	
Tax on tonnage and passengers.....	85,237 73	
Refunded cash.....	94 50	
	<hr/>	\$733 818 84

Balance in the Treasury, July 31, 1854..... 1,604,754 24

\$2,338,573 08

PAYMENTS, AUGUST, 1854.

Public improvements.....	\$341,452 18	
Expenses of government.....	10,981 35	
Common schools.....	1,065 21	
Pensions and gratuities.....	440 00	
State library.....	200 00	
Damages on the public works.....	15,980 74	
Western penitentiary.....	8,500 00	
Interest on loans.....	845,056 98	
Guarantied interest.....	15,517 50	
Abatement of State tax.....	18,354 62	
Eastern penitentiary.....	8,000 00	
Charitable institutions.....	18,580 17	
Amendments to the constitution.....	763 50	
Mercantile appraisers.....	13 50	
Counsel fees and commissions.....	1,650 00	
Special commissioners.....	417 55	
Pennsylvania Archives.....	125 00	
Commissioners of the sinking fund.....	66 66	
Miscellaneous.....	452 45	
	—————	\$1,287,617 41

Balance in the Treasury, August 31, 1854..... 1,050,955 67

\$2,338,573 08

RECEIPTS, SEPTEMBER, 1854.

Lands.....	\$973 64	
Canal and railroad tolls.....	227,438 70	
Canal fines.....	10 00	
Tax on real and personal estate.....	25,371 49	
Tavern licenses.....	2,483 64	
Retailers' licenses.....	7,312 33	
Eating house, beer house, &c.....	819 83	
Patent medicine licenses.....	23 75	
Theatre, circus, &c., licenses.....	47 50	
Pedlers' licenses.....	95 00	
Distillery and brewery licenses.....	104 03	
Billiard room, bowling saloon, &c.....	38 00	
Brokers' licenses.....	17 10	
Militia tax.....	5 05	
Millers' tax.....	50 45	
Pamphlet laws.....	36 57	
Collateral inheritance tax.....	5,324 02	
Tax on writs, wills, deeds, &c.....	693 90	
Auction commissions.....	1,400 00	
Auction duties.....	8,381 78	
Tax on corporation stocks.....	3,136 23	
Tax on loans.....	500 57	
Tax on enrolment of laws.....	100 00	
Fees of the public offices.....	184 10	
Accrued interest.....	5 42	
		\$284,553 10

Balance in the Treasury, August 31, 1854.....	1,050,955 6
	<u>\$1,335,508 7</u>

PAYMENTS, SEPTEMBER, 1854.

Public improvements.....	\$311,666 81	
Expenses of government.....	13,790 55	
Common schools.....	2,422 82	
Pensions and gratuities.....	286 56	
Damages on the public works.....	1,042 75	
Loans.....	1,300 00	
Interest on loans.....	154,806 53	
Guarantied interest.....	10,000 00	
Abatement of State tax.....	58 94	
Amendments to the constitution.....	301 50	
Mercantile appraisers.....	2 43	
Pennsylvania Archives.....	125 00	
Militia expenses.....	37 50	
Miscellaneous.....	2,023 66	
	<hr/>	\$497,865 05

Balance in the Treasury, September 30, 1854..... 837,643 72

\$1,335,508 77

RECEIPTS, OCTOBER, 1854.

Lands	\$1,111 18	
Auction commissions	4,100 00	
Auction duties	6 03	
Canal and railroad tolls	149,305 54	
Tax on real and personal estate	8,350 33	
Tavern licenses	6,728 03	
Retailers' licenses	5,307 92	
Pedlers' licenses	636 75	
Foreign insurance licenses	1,982 95	
Eating-house, beer-house, &c	2,493 58	
Distillery and brewery licenses	310 71	
Patent medicine licenses	42 75	
Billiard room and bowling saloon, &c	403 75	
Tax on corporation stocks	21,626 25	
Militia tax	161 70	
Tax on bank dividends	275 69	
Tax on loans	5,200 09	
Collateral inheritance tax	956 11	
Tax on writs, wills, deeds, &c	3,878 01	
Accrued interest	8 59	
Refunded cash	24 96	
Fees of the public offices	72 75	
	<hr/>	\$212,983 67

Balance in the Treasury, September 30, 1854

837,643 72

\$1,050,627 39

PAYMENTS, OCTOBER, 1854.

Public improvements.....	\$287,839 52	
Expenses of government.....	5,682 00	
Common schools.....	132 84	
Pensions and gratuities.....	387 75	
Abatement of State tax.....	261 52	
Pennsylvania Archives.....	1,405 00	
State library.....	500 00	
Pennsylvania school for idiotic children.....	450 00	
Damages on the public works.....	4,150 00	
Loans.....	160 00	
Interest on loans.....	1 88	
Pennsylvania institution for the deaf and dumb.	7,169 96	
Amendments to the constitution.....	458 75	
Mercantile appraisers.....	119 46	
Counsel fees and commissions.....	31 50	
Militia expenses.....	139 84	
Special commissioners.....	28 00	
Miscellaneous.....	11,518 28	
	<hr/>	\$320,436 30

Balance in the Treasury, October 31, 1854..... 730,191 09

\$1,050,627 39

RECEIPTS, NOVEMBER, 1854.

Lands.....	\$1,258 44	
Auction commissions.....	1,300 00	
Auction duties.....	1,448 77	
Canal and railroad tolls.....	256,997 37	
Tax on bank dividends.....	75,079 98	
Tax on real and personal estate.....	39,254 51	
Tax on corporation stocks.....	37,765 13	
Tax on loans.....	21,806 22	
Tax on writs, wills, deeds, &c.....	1,762 20	
Brokers' licenses.....	5,585 50	
Tavern licenses.....	99,523 69	
Retailers' licenses.....	97,717 25	
Pedlers' licenses.....	1,617 98	
Patent medicine licenses.....	1,028 50	
Eating-house, beer-house, &c.....	6,945 18	
Billiard room, bowling saloon, &c.....	904 50	
Distillery and brewery licenses.....	414 55	
Theatre, circus and menagerie licenses.....	2,475 00	
Militia tax.....	1,139 27	
Millers' tax.....	89 50	
Pamphlet laws.....	46 03	
Foreign insurance agencies.....	685 00	
Escheats.....	721 53	
Accrued interest.....	24 66	
Collateral inheritance tax.....	22,033 31	
Sample licenses.....	2,323 00	
Tax on certain offices.....	2,175 32	
Fees of the public offices.....	33 75	
Refunded cash.....	17 13	
Miscellaneous, (Sunday fines).....	204 00	
		\$682,377 27

Balance in the Treasury, October 31, 1854..... 730,191 00

\$1,412,568 36

PAYMENTS, NOVEMBER, 1854.

Public improvements.	\$137,879 39	
Expenses of government.	8,075 84	
Militia expenses.	560 00	
Pennsylvania volunteers.	36 25	
Pensions and gratuities.	814 99	
Charitable institutions.	6,000 00	
Common schools.	760 80	
Loans, temporary.	10,000 00	
Interests on loans.	1,806 67	
Damages on the public works.	255 00	
Special commissions.	1,344 85	
State library.	200 00	
Public buildings and grounds.	62 50	
Escheats.	208 89	
Colonial Records and Archives.	125 00	
Amendments to the constitution.	1,193 32	
Mercantile appraisers.	45 00	
Counsel fees and commissions.	1,700 00	
Miscellaneous.	571 14	
	<hr/>	\$171,639 64

Balance in the Treasury, Nov. 30, 1854. 1,240,928 72

\$1,412,568 36

VI—STATEMENT

SHOWING the Valuation of Real and Personal Estate in the several counties of the Commonwealth, taxable for State purposes, the assessment of tax thereon for the year 1854, as fixed by the Revenue Commissioners at their last tri-ennial meeting; also, the population of each county, according to the census of 1850, and the taxable inhabitants therein for the year 1854.

COUNTIES.	Valuation.	Assessment of tax.	Population.	Taxables.
Adams.....	\$4,749,366	\$14,668 18	25,981	6,252
Allegheny.....	26,235,810	81,853 03	138,290	30,112
Armstrong.....	2,476,487	7,885 98	29,560	7,671
Beaver.....	4,104,954	12,575 97	26,689	6,051
Bedford.....	2,338,887	7,082 06	23,052	5,323
Berks.....	22,599,200	69,151 18	77,129	17,403
Blair.....	4,670,689	14,456 11	21,777	5,763
Bradford.....	4,078,992	12,430 18	42,831	9,221
Bucks.....	17,687,012	53,856 67	56,091	13,761
Butler.....	2,974,324	9,797 68	30,346	7,678
Cambria.....	1,371,345	4,378 22	17,773	5,684
Carbon.....	2,243,125	7,155 19	15,686	4,128
Centre.....	5,041,476	15,620 68	23,355	6,026
Chester.....	22,690,413	69,247 66	66,438	15,138
Clarion.....	1,737,327	5,311 35	23,565	5,663
Clinton.....	1,967,113	6,253 02	11,207	3,118
Clearfield.....	1,249,182	3,845 04	12,586	3,884
Columbia.....	3,112,983	9,783 63	17,710	5,458
Crawford.....	3,424,527	10,463 43	37,849	9,656
Cumberland.....	10,946,856	33,817 77	34,327	8,386
Dauphin.....	10,456,138	32,685 37	35,754	8,897
Delaware.....	8,544,598	26,547 34	24,679	6,045
Erie.....	4,358,916	13,527 50	38,742	11,336
Elk.....	622,425	1,869 37	3,531	1,175
Fayette.....	5,183,825	15,949 96	39,112	7,949
Franklin.....	12,492,572	38,612 05	39,904	9,416
Fulton.....	797,800	2,422 10	7,567	2,286
Forest.....	145,339	438 12	246
Greene.....	2,957,862	9,144 02	22,136	5,525
Huntingdon.....	5,447,844	16,746 33	24,786	5,572
Indiana.....	2,690,475	8,248 43	27,170	6,999
Jefferson.....	1,035,890	3,164 58	13,518	3,554
Juniata.....	2,827,826	8,612 92	13,029	3,391
Lancaster.....	32,592,596	100,654 71	98,944	25,566
Lawrence.....	3,174,995	9,796 82	21,079	5,119
Lebanon.....	8,105,654	24,807 21	26,071	6,323
Lehigh.....	8,599,966	26,519 44	32,479	7,929
Luzerne.....	6,771,527	20,932 98	56,072	13,717
Lycoming.....	4,361,187	13,453 62	26,257	7,498
Mercer.....	3,913,003	12,073 69	33,172	8,201
M'Kean.....	591,546	1,814 44	5,254	1,546
Mifflin.....	4,351,475	13,696 02	14,980	3,450
Carried forward.....	275,723,557	851,350 05	1,336,478	328,116

STATEMENT—CONTINUED.

COUNTIES.	Valuation.	Assessment of tax.	Population.	Taxables.
Brought forward	\$275,723,557	\$851,350 05	1,336,478	328,116
Monroe	1,591,216	4,909 41	13,270	3,251
Montgomery	17,529,013	53,738 53	58,291	15,451
Montour	1,864,427	5,811 50	13,239	2,981
Northampton	13,953,772	43,210 86	40,235	10,863
Northumberland	5,234,929	16,347 19	23,272	5,401
Perry	3,113,603	9,608 43	20,088	4,785
Philadelphia	150,949,865	474,391 93	408,762	86,943
Pike	736,075	2,255 55	5,881	1,528
Potter	746,697	2,252 79	6,048	1,709
Schuylkill	11,869,039	36,628 97	60,713	18,268
Somerset	2,912,788	8,940 46	24,416	5,479
Sullivan	451,066	1,357 49	3,694	932
Susquehanna	2,715,486	8,353 92	28,688	7,075
Tioga	1,647,193	5,028 58	23,987	5,770
Union	6,053,530	19,095 41	26,083	5,779
Venango	1,376,841	4,280 49	18,310	4,847
Warren	1,336,554	4,230 02	13,671	3,657
Washington	9,896,386	30,413 46	44,939	10,584
Wayne	1,611,190	4,942 07	21,890	6,386
Westmoreland	7,958,272	24,593 00	51,726	10,941
Wyoming	927,454	2,890 84	10,655	2,345
York	11,532,381	35,336 78	57,450	15,135
	531,731,304	1,649,967 76	2,311,786	558,236

VII.—RELIEF NOTES.

STATEMENT showing the several Banks of this Commonwealth that issued notes in pursuance of the act of May 4, 1841, the original amount issued by them respectively; the amount of the same redeemed and cancelled, and the amount remaining in circulation; together with those Banks that re-issued said notes, in pursuance of the act of April 10, 1849, and the amount of the re-issues.

Banks.	Original am't issued.	Amount re-deemed of old issues.	Amount in circulation old issues.	Am't re-issued & in circulation
Bank of Northern Liberties	\$70,000	\$68,079	\$1,921	
Bank of Penn Township..	100,000	97,795	2,205	
Manufacturers' and Mechanics' Bank.....	80,260	78,781	1,479	
Moyamensing Bank.....	*62,500	62,500		
Bank of Chambersburg...	66,000	63,881	2,119	\$19,814
Bank of Chester County..	71,512	71,287	225	
Bank of Delaware County	43,057	41,818	1,239	
Bank of Germantown....	35,524	35,096	428	
Bank of Gettysburg.....	30,958	29,525	1,433	
Bank of Lewistown.....	74,259	72,069	2,190	
Bank of Middletown.....	*49,320	49,320		22,368
Bank of Northumberland.	40,000	38,453	1,547	
Bank of Susquehanna Co.	*25,000	25,000		
Berks County Bank.....	†45,787	45,787		
Carlisle Bank.....	57,627	55,475	2,152	
Columbia Bank and Bridge Company	25,479	24,732	747	5,516
Erie Bank.....	375,474	375,474		
Exchange Bank of Pittsburgh	177,775	171,198	6,577	
Farmers' Bank of Bucks County.....	23,055	21,954	1,101	
Farmers' Bank of Lancast'r	80,000	77,841	2,159	106,275
Farmers' Bank of Reading	60,072	56,851	3,221	
Farmers' & Drovers' Bank of Waynesburg.....	27,750	26,950	800	
Harrisburg Bank.....	76 042	73,263	2,779	80,923
Lancaster Bank.....	38,430	37,988	442	168,216
Lancaster County Bank..	18,750	18,113	637	47,011
Lebanon Bank.....	17,570	16,983	587	
Merchants' and Manufacturers' Bank of Pittsburg	120,000	118,323	1,677	
Miners' Bank of Pottsville	49,936	48,981	955	
Carried forward.....	1,942,137	1,903,517	39,620	450,123

STATEMENT—Continued.

Banks.	Original am't issued	Amount re- deemed of old issues.	Amount in circulation old issues,	Am't re-is- sued & in circulation
Brought forward	\$1,942,137	\$1,903,517	\$39,620	\$450,123
Monongahela Bank of Brownsville.....	31,500	30,477	1,023	
Northampton Bank.....	31,171	29,275	1,896	
Towanda Bank.....	107,500	107,500		
West Branch Bank.....	25,000	24,694	306	
Wyoming Bn'k at Wilkes- barre.....	30,232	29,280	952	
York Bank.....	52,725	51,284	1,441	
	2,220,265	2,176,027	44,238	450,123

Amount of old issues in circulation..... \$44,238

Amount of re-issues in circulation..... 450,123

\$494,361

At the close of the fiscal year, there remained in the sinking fund the sum of \$280,856 26, which is applicable to the further cancellation of relief notes, a large portion of which will be cancelled and destroyed in the month of December, 1854. 280,856

Thus leaving in circulation after the above amount is cancelled.. 213,505

NOTE.—Under the construction given to the act of April 10, 1849, in accordance with the opinion of a late Attorney General, many of the re-issues, as they became defaced, were cancelled and renewed. Of these renewed re-issues, the Harrisburg Bank has made \$80,000, the Bank of Middletown \$100,000, and the Lancaster Bank \$144,960.

VIII.—STATEMENT

SHOWING *sundry appropriations and balances of appropriations undrawn on the first day of December, 1854.*

Per act March 16, 1847:

John Walker, for award of damages.....		\$25 00
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Per act April 11, 1848:

Isaac Philips, for award of damages.....	\$30 00	
John Smith, Jr.'s executors.....do.....	5 00	
		35 00

Per act April 10, 1849:

William Horning, for award of damages.....	\$25 00	
J. Kauffman.....do.....	15 00	
Thomas Wood.....do.....	150 00	
Hugh Andrews.....do.....	190 00	
William Donaldson.....do.....	10 00	
Hugh M'Masters.....do.....	75 00	
Wm. A. F. Shotwell.....do.....	100 00	
Joseph Woodworth.....do.....	41 10	
Road to avoid the Schuylkill inclined planes....	53 98	
Samuel M'Curdy, late Treasurer of York county.	40 00	
		700 08

Per act May 10, 1850:

Eastern penitentiary, for bounties.....		134 34
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Per act April 15, 1851:

Rebuilding Clark's Ferry bridge.....	\$80 70	
Andrew Bahue, for award of damages.....	50 00	
John Malin.....do.....	180 00	
Eastern penitentiary, for bounties.....	67 67	
West Philadelphia railroad, stockholders and contractors.....	940 16	
		1,318 53

Per act May 4, 1852:

Western reservoir of the Pennsylvania canal....	\$2,619 59	
Colonization society.....	125 00	
		2,744 59

Carried forward.....		4,957 54
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Brought forward..... \$4,957 54

Per act April 19, 1853:

Delaware division canal, repairs, 1853	\$3,361 55	
Upper Western.....do.....	1,344 00	
Susquehanna.....do.....	5,000 00	
West Branch.....do.....	17 61	
Road and farm bridges.....	3,110 00	
Damages by flood and fire.....	7,522 63	
Publication abstracts of reports of supervisors..	385 39	
	<hr/>	20,741 18

Per act May 9, 1854:

Allegheny Portage railroad, motive power, 1853.	\$9,533 05	
Philadelphia and Columbia railroad, motive power, 1854.....	\$49,842 57	
Allegheny Portage railroad, motive power, 1854.....	4,088 98	
	<hr/>	53,931 55
Philadelphia and Columbia railroad, motive power after Dec. 1, 1854...	48,000 00	
Allegheny Portage, do	30,000 00	
	<hr/>	78,000 00
A. P. railroad, repairs prior to Dec. 1, 1852.....	16,909 43	
Upper Western division canal, repairs prior to Dec. 1, 1852.....	384 27	
Lower Western division canal, repairs prior to Dec. 1, 1852.....	999 66	
West Branch division canal, repairs prior to Dec. 1, 1852.....	550 10	
	<hr/>	18,843 46
A. P. railroad, repairs prior to Dec. 1, 1853.....	13,735 81	
Upper Juniata division canal....do..	75	
West Branch.....do.....do..	2,758 54	
	<hr/>	16,495 10
A. Portage railroad, repairs, 1854..	24,800 00	
Eastern division canal.....do...	3,900 00	
Lower Juniata.....do.....do...	3,553 00	
Upper Juniata.....do.....do...	2,656 00	
Upper Western.....do.....do...	1,521 00	
Lower Western.....do.....do...	7,280 00	
West Branch div..do.....do...	7,425 00	
L. North Branch..do.....do...	700 00	
Middle.....do.....do...	3,000 00	
Upper.....do.....do...	1,383 62	
	<hr/>	56,218 62
Lock-keepers prior to Dec. 1, 1853.....	1,335 00	
Do.....do.....1854.....	6,082 50	
Road and farm bridges.....	7,450 00	
Canal Commissioners.....	3,210 28	
Repairs after Dec. 1, 1854.....	220,125 50	
Lock-keepers after Dec. 1, 1854.....	15,000 00	
	<hr/>	
Carried forward.....	486,225 06	25,698 72

FINANCES OF PENNSYLVANIA.

Brought forward.....	\$486,225 06	\$25,698 72
Relaying south track Philadelphia and Columbia railroad.....	75,100 00	
Completion North Branch canal	12,705 24	
Completion Allegheny Portage railroad.....	155,283 00	
Damages by flood or fire and rebuilding the Free- port aqueduct.....	30,650 00	
Institution for the deaf and dumb.....	2,736 29	
Colonization society.....	1,800 00	
Geological survey.....	7,750 00	
Expenses on account of Franklin canal company.	5,000 00	
Entertainment of Maryland Legislature, &c....	321 50	
Damages, &c.:		
H. P. Cadwalader, damages awarded.....	60 00	
John D. Webster.....do.....	443 50	
Heirs of Christian Fisher..do.....	600 00	
Reeves, Abbot & Co.....do.....	9,192 37	
John Hogan & John Love, over payment on judg- ments in favor of the Commonwealth.....	32 31	
		787,899 27
Total.....		813,597 99

NOTE.—Balances of appropriations for general expenses of government have been omitted in the foregoing, it being deemed unimportant to enumerate them.

IX.—PUBLIC DEBT.

STATEMENT showing the indebtedness of the Commonwealth of Pennsylvania, on the 1st day of December, 1854.

Funded debt, viz:

6 per cent. loans.....	\$532,104 93	
5...do....do.....	39,064,609 97	
4½...do....do.....	388,200 00	
4...do....do.....	100,000 00	
Total funded debt.....		\$40,084,914 90

Unfunded debt, viz:

Relief notes in circulation.....	494,361 00	
Interest certificates outstanding....	24,857 21	
Do.....unclaimed.....	4,448 38	
Interest on outstanding and unclaim- ed certificates, when funded.....	1,870 97	
Domestic creditors' certificates.....	2,707 61	
		528,245 17

Total public debt..... 40,613,160 07

Amount remaining in the Treasury and sinking fund applicable to the further cancellation of State stocks, interest certificates, domestic creditors' certificates and relief notes 548,643 38

40,064,516 69

The balance remaining unpaid of temporary loans authorized per act of April 19, 1853, \$560,000, and May 9, 1854, \$450,435 67, is not embraced in the above statement, inasmuch as they are re-imbursable as rapidly as the means of the Treasury will permit.

X.—SINKING FUND.

STATEMENT, showing the receipts and disbursements of the Sinking Fund during the fiscal year ending November 30, 1854.

RECEIPTS.

From collateral inheritance tax.....	\$124,042 40	
“ premiums on charters.....	6,316 00	
“ billiard room, bowling saloon and ten-pin alley licenses.....	3,565 86	
“ theatre, circus and menagerie licenses.....	7,866 50	
“ eating house, beer house and restaurant licenses.....	20,977 30	
“ distillery and brewery licenses.....	3,223 99	
“ tax on tonnage, Pennsylvania railroad company.....	112,880 50	
“ interest on loans, &c.....	24,249 91	
Difference of interest in favor of sinking fund, per act 4th May, 1852.....	19,498 52	
		\$322,620 98

DISBURSEMENTS.

Balance due State Treasurer, Nov. 30, 1853.....	\$7,308 06	
Relief notes, issues of sundry banks, cancelled and destroyed.....	33,990 00	
Clerk hire, &c.....	466 66	
		41,764 72
Balance due sinking fund, Dec. 1, 1854.....		280,856 26
Relief notes were cancelled and destroyed on 28th Dec., 1854, per resolution Commissioners of Sinking Fund.....		111,000 00
Balance applicable to cancellation of relief notes.....		169,856 26